

## APPENDIX 2

### PENNINES TOWNSHIP FUNDS REPORT 2015/16

OVERALL SUMMARY - CAPITAL 2015/16	£
Budget b/f (2014/15)	37,074
Base Budget 2015/16	77,600
Income/Adjustments 2015/16	-
Budget Available 2015/16	114,674
Budgets transferred to other services/actuals	13,785
Commitments	45,292
Total Actual + Commitments	59,077
Budget Remaining 2015/16	<b>55,597</b>

% Actual Spend	% Actual + Committed
12.02%	51.52%

<b>Forecast Outturn</b>	<b>114,674</b>
<b>Potential under/(over)spend 2015/16</b>	<b>-</b>

Funds	Balance b/f 2014/15 £	Budget 2015/16 £	Income/ Adjustments	Revised Budget 2015/16	Actuals to Period £	Committed to Period £	Virements within Township Funds £	Virements to Services £	Total to Period £	Budget remaining 2015/16 £
Capital Fund	28,472	69,600	-	98,072	794	45,000	-	9,500	55,294	42,778
Armed Forces Fund	8,309	-	-	8,309	1,625	-	-	-	1,625	6,684
Littleborough Lakeside Ward Capital Fund	-	2,000	-	2,000	315	-	-	-	315	1,685
Milnrow & Newhey Ward Capital Fund	-	2,000	-	2,000	-	-	-	-	-	2,000
Smallbridge & Firgrove Ward Capital Fund	-	2,000	-	2,000	-	-	-	-	-	2,000
Wardle & West Littleborough Ward Capital Fund	293	2,000	-	2,293	1,552	292	-	-	1,844	450
<b>Total</b>	<b>37,074</b>	<b>77,600</b>	<b>-</b>	<b>114,674</b>	<b>4,285</b>	<b>45,292</b>	<b>-</b>	<b>9,500</b>	<b>59,077</b>	<b>55,597</b>